

## PECFA ACCOUNTING AS OF 07/31/05

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$42,707,001.09
Remaining PECFA FY'05 Spending Authority		\$43,497,678.91
Month End Allotment Expenditures	##	\$3,479,652.26
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		120
Total FY '05' Payments (includes bonding payments)		1284

# Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

##All July '05 payments were paid with FY'05 funds as 13th mo payments

### Breakdown of Claims Paid

Commercial UST	9,511	\$1,262,363,586.52
Home Heating	1,235	\$6,752,252.08
State Order	7	\$179,606.85
Aboveground	802	\$132,779,682.90
Terminal	26	\$12,707,191.58
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	213	\$9,042,856.00
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>12,020</b>	<b>\$1,429,290,321.13</b>

Total Number of PECFA Occurrences (including those not paid)	16,287
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,170
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,344

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 07/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	358	\$10,841,822.36	\$30,284.42	5,334	\$ 98,849,492.07	\$18,531.96
\$50,001 - \$100,000	496	\$35,177,598.11	\$70,922.58	1,963	\$ 141,924,479.98	\$72,299.79
\$100,001 - \$150,000	185	\$22,660,676.89	\$122,490.15	860	\$ 105,192,310.76	\$122,316.64
\$150,001 - \$200,000	118	\$20,471,219.00	\$173,484.91	555	\$ 95,960,522.53	\$172,901.84
≥\$200,001	470	\$210,188,787.72	\$447,210.19	1,681	\$ 688,023,411.71	\$409,294.12
<b>TOTAL</b>	<b>1,627</b>	<b>\$299,340,104.08</b>	<b>\$183,982.85</b>	<b>10,393</b>	<b>\$ 1,129,950,217.05</b>	<b>\$108,722.24</b>